

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period - 16 - OCT15	Earned This Period - 17 - NOV15		% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value	NOTES								
CLIN0001				\$51,967,212.72	\$1,755,760.57	\$2,092,614.19	\$3,121,542.62		6.0%	54.03%		\$28,079,902.48	\$23,887,310.24									
(b) (4)			EA	(b) (4)	\$0.00	\$0.00	\$0.00		0%	(b) (4)	0.0	\$120,000.00	(b) (4)	Remaining value billed per W. White email dated 29-Dec-15. Full material value previously billed to this activity. Remaining value represents difference btw assumed vs. actual price								
			EA		\$0.00	\$0.00	\$0.00		0%		0.0	\$0.00										
			EA		\$0.00	\$0.00	\$0.00		0%		0.0	\$0.00										
			EA		\$0.00	\$0.00	\$0.00		0%		0.0	\$0.00										
			EA		\$0.00	\$0.00	\$0.00		0%		0.0	\$0.00										
			EA		\$0.00	\$0.00	\$0.00		0%		0.0	\$247,401.00										
			EA		\$0.00	\$0.00	\$0.00		0%		0.0	\$3,432,560.16										
			EA		\$0.00	\$0.00	\$0.00		0%		0.0	\$1,400,000.00										
			LF		\$0.00	\$0.00	\$0.00		0%		0.0	\$405,000.00										
			LF		\$0.00	\$0.00	\$0.00		0%		0.0	\$2,283,765.15										
			EA		\$0.00	\$0.00	\$0.00		0%		0.0	\$100,360.00										
			EA		\$0.00	\$0.00	\$0.00		0%		0.0	\$0.00										
			EA		\$259,894.00	\$0.00	\$0.00		0%		0.0	\$300,000.00										
			EA		\$0.00	\$0.00	\$750,000.00		100%		1.0	\$750,000.00										
			EA		\$0.00	\$0.00	\$3,740.00		1%		0.0	\$500,000.00										
							\$150,000.00		100%													
			EA		\$0.00	\$0.00	\$675,600.00		100%		1.0	\$675,600.00										
							\$0.00		0%													
							\$0.00		0%													
			LF		\$0.00	\$0.00	\$0.00		0%		0.0	\$125,000.00										
			LF		\$0.00	\$0.00	\$0.00		0%		0.0	\$300,000.00										
			SF		\$0.00	\$0.00	\$0.00		0%		0.0	\$11,500.00										
			LF		\$0.00	\$0.00	\$0.00		0%		0.0	\$349,930.00										
			EA		\$0.00	\$0.00	\$0.00		0%		0.0	\$266,753.50										
			LF		\$0.00	\$18,964.80	\$0.00		0%		0.0	\$632,160.00										
			LF		\$0.00	\$0.00	\$3,512.00		2%		152.5	\$175,600.00										
							\$17,560.00		2%													
\$0.00		0%																				
EA	\$0.00	\$0.00	\$0.00		0%	0.0	\$0.00															
LF	\$0.00	\$0.00	\$0.00		0%	0.0	\$408,000.00															
EA	\$0.00	\$0.00	\$0.00		0%	0.0	\$310,200.00															
LF		\$0.00	\$0.00	\$0.00		0%		0.0	\$734,400.00													
LF		\$0.00	\$0.00	\$0.00		0%		0.0	\$204,000.00													
LF		\$0.00	\$20,400.00	\$0.00		0%		0.0	\$1,020,000.00													
EA		\$0.00	\$0.00	\$0.00		0%		0.0	\$55,000.00													
EA		\$875.00	\$0.00	\$0.00		0%		0.0	\$875.00													
EA		\$0.00	\$0.00	\$0.00		0%		0.0	\$0.00													
EA		\$3,500.00	\$0.00	\$0.00		0%		0.0	\$3,500.00													
EA	\$0.00	\$0.00	\$0.00		0%	0.0	\$3,500.00															

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(b) (4)		1	EA	(b) (4)	\$0.00	\$0.00	\$0.00	0%	(b) (4)	0.0	\$3,500.00	(b) (4)
		3900	LF		\$0.00	\$19,500.00	\$0.00	0%		0.0	\$195,000.00	
		89	EA		\$41,510.00	\$14,825.00	\$0.00	0%		0.0	\$148,250.00	
		3900	LF		\$0.00	\$133,380.00	\$0.00	0%		0.0	\$351,000.00	
		3900	LF		\$0.00	\$17,550.00	\$19,500.00	20%		780.0	\$97,500.00	
					\$0.00	\$0.00	\$185,250.00	38%		0.0	\$487,500.00	
		4850	LF		\$0.00	\$8,000.00	\$8,000.00	40%		1940.0	\$20,000.00	
		42	EA		\$1,000.00	\$0.00	\$0.00	0%		0.0	\$1,000.00	
		9900	LF		\$24,750.00	\$0.00	\$24,750.00	5%		495.0	\$495,000.00	
		200	EA		\$169,290.00	\$0.00	\$0.00	0%		0.0	\$357,390.00	
		9000	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		9000	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		9000	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		16	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		9455	LF		\$189,100.00	\$0.00	\$0.00	0%		0.0	\$449,112.50	
					\$107,790.00	\$35,930.00	\$0.00	0%		0.0	\$341,335.00	
		210	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		9455	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		9455	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		9455	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		810	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		18	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		810	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		810	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		810	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		11	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2235	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		50	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2235	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2235	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2235	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		7330	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		163	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		7330	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
					\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		7330	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		7330	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	

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(b) (4)				(b) (4)					(b) (4)			(b) (4)
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		6815	LF		\$0.00	\$51,112.50	\$289,637.50	85%		5792.8	\$340,750.00	
		151	LF		\$0.00	\$38,850.00	\$194,250.00	75%		113.6	\$233,100.00	
		6815	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		6815	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		6815	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		8115	LF		\$0.00	\$202,875.00	\$202,875.00	50%		4057.5	\$405,750.00	
		180	EA		\$0.00	\$154,200.00	\$123,360.00	40%		72.1	\$277,560.00	
		8115	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		8115	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		8115	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		12	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		7315	LF		\$87,780.00	\$182,875.00	\$36,575.00	10%		731.5	\$365,750.00	
		163	EA		\$25,020.00	\$180,700.00	\$13,900.00	5%		8.1	\$264,100.00	
		7315	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$105,336.00	
		7315	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$29,260.00	
		7315	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$146,300.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$70,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3970	LF		\$0.00	\$857.50	\$857.50	35%		1389.5	\$1,715.00	
		88	EA		\$0.00	\$35,700.00	\$35,700.00	35%		30.9	\$71,400.00	
		3970	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3970	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3970	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	

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[illegible]

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(b) (4)		1	EA	(b) (4)	\$0.00	\$0.00	\$0.00	0%	(b) (4)	0.0	\$0.00	(b) (4)
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		12	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$300,000.00	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$60,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$35,625.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$40,000.00	
		1	EA		\$0.00	\$50,000.00	\$0.00	0%		0.0	\$50,000.00	
		1	EA		\$0.00	\$17,500.00	\$0.00	0%		0.0	\$17,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$37,500.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$40,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$51,375.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$37,500.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$28,125.00	\$0.00	\$9,375.00	25%		0.3	\$37,500.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$7,500.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$0.00	\$18,750.00	\$18,750.00	50%		1.5	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$31,875.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		5	EA		\$0.00	\$0.00	\$37,500.00	100%		5.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	

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(b) (4)		1	EA	(b) (4)	\$0.00	\$0.00	\$18,750.00	50%	(b) (4)	0.5	\$18,750.00	(b) (4)
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	\$0.00	\$18,750.00	50%		0.5	\$18,750.00	
		1	EA		\$0.00	\$45,500.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$22,750.00	\$22,750.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$7,500.00	\$7,500.00	\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$18,750.00	\$0.00	\$0.00	0%		0.0	\$18,750.00	
		1	EA		\$45,500.00	\$0.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$22,500.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	\$45,500.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	\$7,500.00	\$7,500.00	50%		1.5	\$15,000.00	
		3	EA		\$18,750.00	\$0.00	\$0.00	0%		0.0	\$18,750.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$37,500.00	\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	\$15,000.00	\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	\$0.00	\$18,750.00	50%		0.5	\$18,750.00	
		1	EA		\$0.00	\$45,500.00	\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	\$45,500.00	\$0.00	0%		0.0	\$45,500.00	
		2	EA		\$22,500.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		2	EA		\$0.00	\$37,500.00	\$0.00	0%		0.0	\$37,500.00	
		2	EA		\$0.00	\$7,500.00	\$0.00	0%		0.0	\$7,500.00	
		2	EA		\$0.00	\$0.00	\$18,750.00	50%		1.0	\$18,750.00	
		7	EA		\$22,500.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		7	EA		\$22,750.00	\$22,750.00	\$0.00	0%		0.0	\$45,500.00	
		7	EA		\$0.00	\$15,000.00	\$0.00	0%		0.0	\$15,000.00	
		7	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$45,500.00	\$0.00	0%		0.0	\$45,500.00	
		2	EA		\$22,500.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		2	EA		\$22,750.00	\$22,750.00	\$0.00	0%		0.0	\$45,500.00	
		2	EA		\$0.00	\$15,000.00	\$0.00	0%		0.0	\$15,000.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$22,500.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	\$45,500.00	\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	\$15,000.00	\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$0.00	\$0.00	\$37,500.00	100%		3.0	\$37,500.00	
		1	EA		\$22,500.00	\$0.00	\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$300,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$119,000.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$95,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$85,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$55,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$41,250.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$75,500.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$10,000.00	

NOTES

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period - 16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value	NOTES
(b) (4)		1	EA	(b) (4)	\$0.00	\$0.00	\$0.00	0%	(b) (4)	0.0	\$11,250.00	(b) (4)	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$10,900.00		
		345	LF		\$0.00	\$0.00	\$35,000.00	100%		345.0	\$35,000.00		
		200	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$30,000.00		
		100	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$5,000.00		
		1	EA		\$5,000.00	\$0.00	\$5,000.00	50%		0.5	\$10,000.00		
		50	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00		
		550	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00		
		160	LF		\$7,500.00	\$0.00	\$3,750.00	25%		40.0	\$15,000.00		
		532	LF		\$15,000.00	\$0.00	\$0.00	0%		0.0	\$30,000.00		
		88	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	AE		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		145	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$4,050.00		
		180	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		2460	SF		\$7,500.00	\$0.00	\$0.00	0%		0.0	\$30,000.00		
		2460	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		625	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$5,000.00		
		20	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$140,000.00		
		10	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$350,000.00		
		19	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$135,000.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$7,500.00	\$2,500.00	\$0.00	0%		0.0	\$50,000.00		
		1	EA		\$0.00	\$17,500.00	\$0.00	0%		0.0	\$35,000.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$7,500.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$10,000.00		
		268	LF		\$0.00	\$18,750.00	\$0.00	0%		0.0	\$25,000.00		
		2760	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		268	LF		\$0.00	\$2,500.00	\$6,250.00	25%		67.0	\$8,750.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		7	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period - 16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
(b) (4)		2	EA	(b) (4)	\$0.00	\$0.00	\$0.00	0%	(b) (4)	0.0	\$0.00	(b) (4)
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		11	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2715	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00	
		30	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$275,000.00	
		18	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$299,000.00	
		317	LF		\$0.00	\$0.00	\$4,200.00	35%		111.0	\$4,200.00	
		317	LF		\$0.00	\$0.00	\$5,250.00	35%		111.0	\$5,250.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$50,000.00	100%		1.0	\$50,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$15,000.00	\$0.00	\$0.00	0%		0.0	\$30,000.00	
		1	EA		\$0.00	\$7,500.00	\$7,500.00	50%		0.5	\$15,000.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2715	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		10	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2715	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		11	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3040	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$12,500.00	
		440	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$10,000.00	
		440	SF		\$15,000.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		930	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		930	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$30,000.00	
		1300	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00	
		730	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	

NOTES

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period - 16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
(b) (4)		730	SF	(b) (4)	\$0.00	\$0.00	\$0.00	0%	(b) (4)	0.0	\$0.00	(b) (4)
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1225	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$10,000.00	
		150	LF		\$7,500.00	\$0.00	\$0.00	0%		0.0	\$15,000.00	
		728	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		6	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		925	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		925	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		450	sf		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		183	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$200,000.00	
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1450	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1450	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		1372	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	

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Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period - 16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value	NOTES
(b) (4)				(b) (4)					(b) (4)			(b) (4)	
		92	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1464			\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		6	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,000.00		
		837	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		837	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1478	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1478	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		5	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		952	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		952	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$30,000.00		
		1313	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$18,600.00		
		1313	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		7994	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		540	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1810	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		6	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$18,000.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$18,000.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		

[illegible]

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period - 16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value	NOTES
(b) (4)		4	EA	(b) (4)	\$0.00	\$0.00	\$0.00	0%	(b) (4)	0.0	\$0.00	(b) (4)	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$969.70		
							\$0.00	0%		0.0	\$153,407.50		
		100	PCT		\$0.00	\$0.00	\$0.00	0%		0.0	\$3,015.39		
		100	PCT		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		100	PCT		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		100	PCT		\$0.00	\$204,692.29	\$0.00	0%		0.0	\$204,692.29		
		100	PCT		\$27,411.17	\$0.00	\$0.00			0.0	\$27,411.17		
		100	PCT		\$45,412.27	\$0.00	\$36,028.01	44%		44.2	\$81,440.28		completion of PC012
		100	PCT		\$2,506.21	\$0.00	\$0.00			0.0	\$2,506.21		
		100	PCT		\$149,884.00	\$0.00	\$0.00	0%		0.0	\$149,884.00		
		100	PCT		\$8,962.00	\$0.00	\$0.00	0%		0.0	\$8,962.00		
		100	PCT		\$93,792.75	\$0.00	\$0.00	0%		0.0	\$93,792.75		remaining work is paving and striping
		100	PCT		\$0.00	\$107,777.10	\$27,872.61	21%		20.5	\$135,649.71		
		100	PCT		\$1,033.17	\$0.00	\$0.00	0%		0.0	\$1,033.17		
		100	PCT		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
			LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
			LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
			LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		3	EA		\$81,550.00	\$59,525.00	\$12,500.00	1%			\$698,575.00		
					\$0.00	\$0.00	\$0.00	0%		0.0	\$140,000.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$10,000.00		
		2000	SF		\$15,000.00	\$0.00	\$0.00	0%		0.0	\$15,000.00		
		1350	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period - 16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date	Units this Period	Earned to Date	Remaining Value	NOTES
(b) (4)		1400	SF	(b) (4)	\$0.00	\$0.00	\$0.00	0%	(b) (4)	0.0	\$25,000.00	(b) (4)	
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$15,000.00		
		1400	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$35,000.00		
		20	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$7,500.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$7,500.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,000.00		
		1	EA		\$4,050.00	\$2,025.00	\$0.00	0%		0.0	\$6,075.00		
		1	EA		\$0.00	\$0.00	\$12,500.00	50%		0.5	\$12,500.00		
		1	EA		\$3,750.00	\$0.00	\$0.00	0%		0.0	\$11,250.00		
		8240	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00		
		7	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00		
		1315	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$35,000.00		
		1315	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00		
		430	SF		\$5,000.00	\$0.00	\$0.00	0%		0.0	\$20,000.00		
		6	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		2700	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		10	EA		\$0.00	\$7,500.00	\$0.00	0%		0.0	\$7,500.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00		
		1	EA		\$25,000.00	\$50,000.00	\$0.00	0%		0.0	\$100,000.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,000.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$12,500.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$5,000.00		
		1400	SF		\$0.00	\$0.00	\$0.00	0%		0.0	\$10,000.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$1,250.00	\$0.00	\$0.00	0%		0.0	\$2,500.00		
		1	EA		\$7,500.00	\$0.00	\$0.00	0%		0.0	\$11,250.00		
		1	EA		\$20,000.00	\$0.00	\$0.00	0%		0.0	\$20,000.00		
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$31,325.00	\$38,125.00	\$16,945.00	5%			\$188,132.50		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$8,100.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$16,350.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$13,600.00		
		1	EA		\$2,750.00	\$0.00	\$0.00	0%		0.0	\$5,500.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$8,100.00		
		3	EA		\$0.00	\$8,175.00	\$4,087.50	25%		0.8	\$12,262.50		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	\$0.00	\$1,375.00	25%		0.3	\$1,375.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$8,100.00		
		3	EA		\$0.00	\$4,087.50	\$3,270.00	20%		0.6	\$7,357.50		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00		
		1	EA		\$2,750.00	\$0.00	\$1,375.00	25%		0.3	\$4,125.00		
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$8,100.00		
		3	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$16,350.00		

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period - 16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
(b) (4)		1	EA	(b) (4)	\$0.00	\$0.00	\$0.00	0%	(b) (4)	0.0	\$0.00	(b) (4)
		1	EA		\$0.00	\$1,375.00	\$1,375.00	25%		0.3	\$2,750.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$8,100.00	
		3	EA		\$8,175.00	\$0.00	\$4,087.50	25%		0.8	\$12,262.50	
		1	EA		\$0.00	\$6,800.00	\$0.00	0%		0.0	\$6,800.00	
		1	EA		\$1,375.00	\$0.00	\$1,375.00	25%		0.3	\$2,750.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$8,100.00	
		3	EA		\$8,175.00	\$4,087.50	\$0.00	0%		0.0	\$16,350.00	
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$5,500.00	\$0.00	0%		0.0	\$5,500.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	
		3	EA		\$8,100.00	\$0.00	\$0.00	0%		0.0	\$8,100.00	
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00	

NOTES

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period 16 - OCT15	Earned This Period - 17 - NOV15	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value			
(b) (4)		1	EA	(b) (4)	\$0.00	\$0.00	\$0.00	0%	(b) (4)	0.0	\$0.00	(b) (4)			
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00				
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00				
		1	EA		\$0.00	\$8,100.00	\$0.00	0%		0.0	\$8,100.00				
		2	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00				
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$0.00				
					\$93,259.95	\$0.00	\$0.00	0%							
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$55,000.00				
		23500	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$106,170.00				
		62475	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$65,550.00				
		38975	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$77,150.00				
		4	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$12,500.00				
		62475	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$85,000.00				
		23500	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$45,000.00				
		23500	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$125,550.00				
		2900	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$39,550.00				
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$9,550.00				
		38975	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$25,000.00				
		38975	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$85,150.00				
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$86,000.00				
		2900	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$5,521.00				
		2900	LF		\$0.00	\$0.00	\$0.00	0%		0.0	\$20,500.00				
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$2,500.00				
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$9,550.00				
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$2,500.00				
		1	EA		\$0.00	\$0.00	\$0.00	0%		0.0	\$1,500.00				
1	EA	\$0.00	\$0.00	\$0.00	0%	0.0	\$9,550.00								

NOTES

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned Previous Period - 15 - SEPT15	Earned Previous Period - 16 - OCT15	Earned This Period - 17 - NOV15		% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
(b) (4)				(b) (4)									
		100	PCT		\$85,547.95	\$0.00	\$0.00		0%		0.0	\$1,133,627.50	
		100	PCT		\$7,712.00	\$0.00	\$0.00		0%		0.0	\$7,712.00	(b) (4)

As of 30 September 2015: billed to 100% of mod value but current PC005 status has costs exceeding 50% of the NTE value. Costs over 50% NTE incurred because any delay or stoppage of work would have caused significant additional costs for standby and/or remobilization of subcontractor crews. Further billing is on hold pending delay from NAVFAC in definitization of this modification.

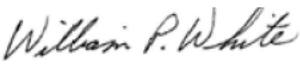
PROJECT TOTALS				\$55,350,743.22	\$1,961,895.52	\$2,190,264.19	\$3,150,987.62			56.03%		\$31,010,720.86	\$24,374,002.74
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Prepared By: Aaron Isle / Project Manager

Reviewed By: Rey Pelagio / QC Manager

Reviewed By: Bruce Levan / Project Superintendent

This document has been reviewed by NAVFAC ET's Moe Ibanez and Phil White.
Billing accurately reflects work completed during this time period.



Digitally signed by
WHITE.WILLIAM.PHILLIP.1060978219
DN: c=US, o=U.S. Government,
ou=DoD, ou=PKI, ou=USN,
cn=WHITE.WILLIAM.PHILLIP.106097
8219
Date: 2016.01.20 07:04:12 +10'00'